

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$22,257,323.26		0.0000000000	\$0.00	\$24,996.96
2/2/2014	\$22,257,323.26		0.0000000000	\$0.00	\$24,996.96
2/3/2014	\$22,160,355.05		0.0003260961	\$7,234.56	\$32,231.52
2/4/2014	\$22,101,017.16	\$24,996.96	-0.0000849414	(\$1,877.91)	\$5,356.65
2/5/2014	\$21,990,058.33		-0.0000473334	(\$1,041.12)	\$4,315.53
2/6/2014	\$21,577,918.94		-0.0000966228	(\$2,085.34)	\$2,230.19
2/7/2014	\$21,501,405.38		0.0002255593	\$4,850.34	\$7,080.53
2/8/2014	\$21,501,405.38		0.0000000000	\$0.00	\$7,080.53
2/9/2014	\$21,501,405.38		0.0000000000	\$0.00	\$7,080.53
2/10/2014	\$21,375,342.46		-0.0000294338	(\$629.37)	\$6,451.16
2/11/2014	\$21,293,320.04		-0.0001743805	(\$3,714.26)	\$2,736.90
2/12/2014	\$21,314,056.74		-0.0001488732	(\$3,173.50)	(\$436.60)
2/13/2014	\$20,865,061.31		0.0002836646	\$5,918.56	\$5,481.96
2/14/2014	\$20,806,304.52		0.0000183380	\$381.65	\$5,863.61
2/15/2014	\$20,806,304.52		0.0000000000	\$0.00	\$5,863.61
2/16/2014	\$20,806,304.52		0.0000000000	\$0.00	\$5,863.61
2/17/2014	\$20,806,304.52		0.0000000000	\$0.00	\$5,863.61
2/18/2014	\$20,730,208.14		0.0002026751	\$4,202.69	\$10,066.30
2/19/2014	\$20,658,423.33		-0.0001410883	(\$2,916.08)	\$7,150.22
2/20/2014	\$20,076,951.28		-0.0000745672	(\$1,497.62)	\$5,652.60
2/21/2014	\$23,227,145.08		0.0001016403	\$2,361.39	\$8,013.99
2/22/2014	\$23,227,145.08		0.0000000000	\$0.00	\$8,013.99
2/23/2014	\$23,227,145.08		0.0000000000	\$0.00	\$8,013.99
2/24/2014	\$23,169,070.41		-0.0000632581	(\$1,466.14)	\$6,547.85
2/25/2014	\$23,105,677.09		0.0001419511	\$3,280.81	\$9,828.66
2/26/2014	\$23,060,861.46		0.0001356195	\$3,128.84	\$12,957.50
2/27/2014	\$22,579,802.38		0.0000747281	\$1,688.31	\$14,645.81
2/28/2014	\$22,531,331.35		-0.0000592371	(\$1,335.56)	\$13,310.25

Monthly Account Totals: **\$24,996.96** **\$13,310.25**

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